



**Village of Key Biscayne**  
**Adopted Budget**  
**Fiscal Year 2011-2012**

# Village of Key Biscayne

## Proposed Budget FY2012

### Summary

	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
				%	dollar
<b>Revenues</b>					
Ad-Valorem Taxes	\$16,506,471	\$16,284,384	\$16,789,533	2%	\$283,062
Franchise Fees	\$1,000,000	\$735,519	\$735,000	-27%	(\$265,000)
Utility Taxes	\$2,580,000	\$2,123,580	\$2,620,000	2%	\$40,000
State Shared Revenue	\$897,600	\$801,653	\$852,000	-5%	(\$45,600)
Licenses & Permits	\$1,125,250	\$1,950,249	\$1,301,300	16%	\$176,050
Charges for Services	\$2,359,302	\$3,007,538	\$2,609,000	11%	\$249,698
Grants & Donations	\$0	\$73,273	\$0	0%	\$0
Other Revenue	\$114,380	\$457,618	\$109,640	-4%	(\$4,740)
<b>Total Revenues</b>	<b>\$24,583,003</b>	<b>\$25,433,813</b>	<b>\$25,016,473</b>	<b>2%</b>	<b>\$433,470</b>
<b>Expenditures</b>					
Council	\$282,789	\$226,305	\$274,053	-3%	(\$8,736)
Manager	\$1,050,224	\$850,268	\$1,136,668	8%	\$86,443
Clerk	\$401,545	\$321,462	\$350,492	-13%	(\$51,053)
Attorney	\$490,000	\$381,639	\$490,000	0%	\$0
Debt Service	\$3,422,589	\$3,018,950	\$2,974,848	-13%	(\$447,741)
BZP	\$1,598,641	\$1,533,585	\$1,730,008	8%	\$131,366
Police	\$5,324,349	\$4,918,077	\$5,440,080	2%	\$115,731
Fire	\$6,272,213	\$5,735,865	\$6,480,944	3%	\$208,731
Public Works	\$1,867,915	\$1,551,682	\$1,765,060	-6%	(\$102,855)
Parks	\$1,106,610	\$980,841	\$1,081,014	-2%	(\$25,596)
Comm Ctr	\$2,029,003	\$2,036,967	\$2,026,668	0%	(\$2,334)
Athletics	\$566,107	\$479,941	\$582,507	3%	\$16,400
<b>Total Expenditures</b>	<b>\$24,411,985</b>	<b>\$22,035,582</b>	<b>\$24,332,340</b>	<b>0%</b>	<b>(\$79,645)</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$171,018</b>	<b>\$3,398,231</b>	<b>\$684,133</b>		
<b>Other Financing Sources</b>					
Operating Transfer - Reserve			\$684,133		
<b>Total Excess (Revenues)/Expenditures</b>			<b>\$0</b>		

## General Fund Revenues

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
* AD VALOREM TAX (millage = 3.2)	\$17,832,874	\$16,506,471	\$16,284,384	\$16,789,533	1.71%	\$283,062
FRANCHISE FEE - ELECTRIC	\$1,006,415	\$1,000,000	\$735,519	\$735,000	-27%	(\$265,000)
UTILITY TAX - ELECTRIC	\$1,247,644	\$1,100,000	\$991,520	\$1,150,000	5%	\$50,000
UTILITY TAX - WATER	\$311,639	\$270,000	\$269,413	\$300,000	11%	\$30,000
UTILITY TAX - GAS	\$95,749	\$130,000	\$100,498	\$95,000	-27%	(\$35,000)
UTILITY TAX - COMMUNICATIONS	\$1,076,734	\$1,080,000	\$762,150	\$1,075,000	0%	(\$5,000)
STATE REVENUE SHARING	\$195,844	\$209,840	\$205,876	\$200,000	-5%	(\$9,840)
ALCOHOLIC BEVERAGE TAX	\$12,559	\$10,000	\$8,910	\$12,000	20%	\$2,000
HALF CENT SALES TAX	\$632,622	\$677,760	\$586,867	\$640,000	-6%	(\$37,760)
LOCAL BUSINESS TAX RECEIPT	\$152,044	\$150,000	\$140,701	\$150,000	0%	\$0
BUILDING PERMITS	\$1,177,779	\$975,000	\$1,721,747	\$1,100,000	13%	\$125,000
SONESTA PROJECT BUILDING PERMITS	\$0	\$0	\$86,011	\$50,000	100%	\$50,000
CERTIFICATES OF OCCUPANCY	\$6,606	\$250	\$1,790	\$1,300	420%	\$1,050
COMM CTR - POINT OF SALE	\$261,897	\$239,290	\$347,759	\$285,000	19%	\$45,710
COMM CTR - COURSE REVENUE	\$937,691	\$905,943	\$1,035,782	\$988,000	9%	\$82,057
COMM CTR - FACILITY RENTALS	\$53,965	\$14,208	\$16,793	\$16,000	13%	\$1,792
COMM CTR - MEMBERSHIPS	\$546,345	\$641,711	\$618,879	\$680,000	6%	\$38,289
SPORTS PROGRAMS REVENUE	\$307,498	\$315,000	\$414,665	\$362,000	15%	\$47,000
FIRE RESCUE TRANSPORT FEES	\$146,357	\$120,000	\$146,037	\$140,000	17%	\$20,000
ZONING & SITE PLAN REVIEW FEES	\$26,528	\$20,000	\$40,736	\$20,000	0%	\$0
ZONING HEARING FEES	\$1,145	\$1,500	\$2,949	\$1,000	-33%	(\$500)
RESEARCH & LIEN LETTERS	\$23,342	\$18,000	\$27,095	\$24,000	33%	\$6,000
POLICE OFF DUTY FEES	\$1,479	\$0	\$1,763	\$0	0%	\$0
BUILDING CODE VIOLATION FINES	\$38,743	\$80,000	\$331,044	\$80,000	0%	\$0
FIRE CODE FEES/FINES	\$12,618	\$3,500	\$20,215	\$12,000	243%	\$8,500
PROPERTY MAINTENANCE VIOLATIONS	\$3,520	\$150	\$3,820	\$1,000	567%	\$850
GRANTS	\$48,863	\$0	\$73,073	\$0	0%	\$0
DONATIONS & CONTRIBUTIONS	\$1,250	\$0	\$200	\$0	0%	\$0
FEMA REIMBURSEMENTS	\$114,889	\$0	\$0	\$0	0%	\$0
FIREFIGHTERS SUPPLEMENT	\$10,740	\$14,380	\$14,640	\$14,640	2%	\$260
FINES & FORFEITURES	\$39,176	\$30,000	\$20,458	\$30,000	0%	\$0
SCHOOL CROSSING GUARDS	\$37,184	\$35,000	\$28,755	\$35,000	0%	\$0
MISCELLANEOUS INCOME	\$34,498	\$10,000	\$25,943	\$15,000	50%	\$5,000
INTEREST INCOME	\$20,986	\$25,000	\$11,691	\$15,000	-40%	(\$10,000)
SALE OF FIXED ASSETS	\$9,000	\$0	\$34,450	\$0	0%	\$0
CAPITAL LEASE PROCEEDS	\$0	\$0	\$321,681	\$0	0%	\$0
<b>Total Revenues</b>	<b>\$26,426,223</b>	<b>\$24,583,003</b>	<b>\$25,433,813</b>	<b>\$25,016,473</b>	<b>2%</b>	<b>\$433,470</b>

\* 07/01/11 Valuation = \$5,522,872,647

## Council

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
ADMINISTRATIVE EXPENSES	\$16,242	\$20,000	\$23,351	\$20,000	0%	\$0
MEMBERSHIP AND DUES	\$8,247	\$10,000	\$6,014	\$8,500	-15%	(\$1,500)
WEBSITE/COMMUNICATIONS	\$7,207	\$8,384	\$9,753	\$9,425	12%	\$1,041
ART IN PUBLIC PLACES	\$18,030	\$37,710	\$29,854	\$37,710	0%	\$0
CAPITAL OUTLAY	\$69,023	\$30,000	\$6,488	\$30,000	0%	\$0
INSURANCE	\$15,835	\$12,167	\$11,810	\$13,861	14%	\$1,694
COMMITTEE EXPENSES	\$0	\$500	\$670	\$500	0%	\$0
STATE RELATIONS REPRESENTATIVE	\$55,000	\$56,000	\$55,000	\$56,000	0%	(\$0)
ELECTRICITY	\$4,893	\$4,971	\$4,511	\$5,000	1%	\$29
CHAMBER OF COMMERCE	\$67,557	\$67,557	\$61,927	\$67,557	0%	\$0
YOUTH COUNCIL	\$21,519	\$22,000	\$3,382	\$12,000	-45%	(\$10,000)
HISTORICAL SOCIETY	\$13,905	\$13,500	\$13,546	\$13,500	0%	\$0
<b>Total Council Expenses</b>	<b>\$297,460</b>	<b>\$282,789</b>	<b>\$226,305</b>	<b>\$274,053</b>	<b>-3%</b>	<b>(\$8,736)</b>

## Manager

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
VILLAGE MANAGER	\$178,200	\$178,200	\$168,604	\$178,200	0%	(\$0)
FINANCE DIRECTOR	\$0	\$100,000	\$0	\$120,000	20%	\$20,000
EXECUTIVE ASSISTANT TO THE MANAGER	\$61,623	\$65,375	\$60,970	\$69,961	7%	\$4,585
HUMAN RESOURCES COORDINATOR	\$73,558	\$74,010	\$69,331	\$76,154	3%	\$2,144
IT ADMINISTRATOR	\$75,276	\$81,108	\$74,083	\$83,419	3%	\$2,311
SPL PROJECTS COORDINATOR	\$17,382	\$18,363	\$16,417	\$18,895	3%	\$532
PAYROLL TAXES	\$26,364	\$38,782	\$25,934	\$41,781	8%	\$2,999
RETIREMENT CONTRIBUTIONS	\$48,602	\$60,832	\$47,476	\$65,595	8%	\$4,763
LIFE, HEALTH, DISABILITY INSURANCE	\$39,136	\$36,136	\$34,903	\$39,600	10%	\$3,464
WORKERS COMPENSATION	\$849	\$849	\$849	\$835	-2%	(\$14)
INDEPENDENT AUDITORS	\$87,521	\$66,500	\$63,242	\$66,500	0%	\$0
CONTRACT SERVICES - APPRAISER	\$2,200	\$5,000	\$0	\$2,500	-50%	(\$2,500)
CONTRACT SERVICES - FINANCE	\$110,000	\$110,000	\$110,000	\$110,000	0%	\$0
CONTRACT SERVICES - FINANCIAL ADVISOR	\$0	\$37,500	\$46,833	\$50,000	33%	\$12,500
CONTRACT SERVICES - FACILITY MGMT	\$1,817	\$6,574	\$5,972	\$5,930	-10%	(\$644)
VIDEOGRAPHER & EQUIPMENT	\$0	\$0	\$0	\$50,400	100%	\$50,400
ADMINISTRATIVE EXPENSES	\$46,892	\$31,000	\$29,148	\$30,000	-3%	(\$1,000)
TRAVEL & PER DIEM	\$2,195	\$3,240	\$1,431	\$2,500	-23%	(\$740)
WEBSITE CONSULTING	\$4,295	\$3,644	\$5,073	\$4,685	29%	\$1,041
COMMUNICATIONS	\$9,822	\$9,585	\$8,816	\$9,445	-1%	(\$140)
POSTAGE	\$531	\$10,000	\$635	\$1,000	-90%	(\$9,000)
UTILITIES	\$7,255	\$8,777	\$6,535	\$7,500	-15%	(\$1,277)
RENTALS & LEASES	\$9,443	\$7,540	\$7,064	\$8,028	6%	\$488
INSURANCE	\$9,277	\$8,449	\$8,526	\$8,689	3%	\$240
VILLAGE HALL MAINTENANCE	\$11,440	\$5,260	\$4,751	\$5,800	10%	\$540
PRINTING & BINDING	\$1,443	\$1,500	\$720	\$1,500	0%	\$0
MISCELLANEOUS EXPENSES	\$1,235	\$2,000	\$880	\$1,500	-25%	(\$500)
EDUCATION & TRAINING	\$1,959	\$6,000	\$3,977	\$5,250	-13%	(\$750)
OFFICE SUPPLIES	\$12,985	\$10,000	\$11,738	\$12,000	20%	\$2,000
FURNITURE & FIXTURES	\$0	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$2,328	\$3,000	\$1,187	\$3,000	0%	\$0
CONTINGENCY	\$1,983	\$60,000	\$35,172	\$55,000	-8%	(\$5,000)
<b>Total Manager Expenses</b>	<b>\$845,612</b>	<b>\$1,050,224</b>	<b>\$850,268</b>	<b>\$1,136,668</b>	<b>8%</b>	<b>\$86,443</b>

## Clerk

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
VILLAGE CLERK	\$107,394	\$108,053	\$101,222	\$111,184	3%	\$3,131
ASSISTANT TO VILLAGE CLERK	\$41,115	\$45,485	\$40,585	\$48,675	7%	\$3,190
PAYROLL TAXES	\$11,539	\$11,465	\$11,101	\$12,229	7%	\$764
RETIREMENT CONTRIBUTIONS	\$17,748	\$17,985	\$17,294	\$19,183	7%	\$1,198
LIFE, HEALTH, DISABILITY INSURANCE	\$11,618	\$10,800	\$11,745	\$11,567	7%	\$767
WORKERS COMPENSATION	\$328	\$420	\$251	\$253	-40%	(\$167)
CONTRACT SERVICES - FACILITY MGMT	\$1,833	\$6,598	\$5,992	\$5,930	-10%	(\$668)
TRAVEL & PER DIEM	\$2,170	\$4,395	\$2,130	\$3,500	-20%	(\$895)
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS & POSTAGE	\$5,815	\$5,876	\$5,435	\$4,745	-19%	(\$1,131)
UTILITIES	\$7,247	\$8,000	\$6,535	\$7,500	-6%	(\$500)
RENTALS & LEASES	\$439	\$200	\$750	\$1,379	589%	\$1,179
INSURANCE	\$9,277	\$8,449	\$8,461	\$7,961	-6%	(\$488)
VILLAGE HALL MAINTENANCE	\$8,181	\$5,235	\$1,990	\$5,300	1%	\$65
IMAGING EQUIPMENT/SUPPLIES	\$4,170	\$5,000	\$4,095	\$5,000	0%	\$0
ORDINANCE CODIFICATION	\$600	\$3,500	\$4,905	\$3,500	0%	\$0
ELECTION EXPENSES	\$0	\$15,000	\$4,873	\$10,000	-33%	(\$5,000)
ELECTION ADVERTISING	\$1,054	\$15,000	\$3,923	\$15,000	0%	\$0
LEGAL ADVERTISING	\$30,067	\$50,000	\$18,928	\$50,000	0%	\$0
VIDEOGRAPHER & EQUIPMENT	\$51,567	\$50,400	\$46,809	\$0	-100%	(\$50,400)
VIDEO STREAMING	\$5,852	\$9,000	\$7,902	\$9,600	7%	\$600
OFFICE SUPPLIES	\$3,789	\$5,500	\$3,203	\$5,000	-9%	(\$500)
VIDEO & FILMING SUPPLIES	\$1,265	\$2,500	\$882	\$1,500	-40%	(\$1,000)
MEMBERSHIP & DUES	\$810	\$1,240	\$770	\$1,000	-19%	(\$240)
CAPITAL OUTLAY	\$0	\$3,000	\$1,867	\$1,000	-67%	(\$2,000)
<b>Total Clerk Expenses</b>	<b>\$332,428</b>	<b>\$401,545</b>	<b>\$321,462</b>	<b>\$350,492</b>	<b>-13%</b>	<b>(\$51,053)</b>

## Attorney

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
PROFESSIONAL FEES	\$273,370	\$190,000	\$167,389	\$250,000	32%	\$60,000
PROFESSIONAL FEES - LAWSUITS	\$65,928	\$100,000	\$32,794	\$60,000	-40%	(\$40,000)
PROFESSIONAL FEES - LABOR RELATIONS	\$80,382	\$100,000	\$97,354	\$80,000	-20%	(\$20,000)
PROFESSIONAL FEES - LAND DEVELOPMENT	\$86,877	\$100,000	\$84,103	\$100,000	0%	\$0
<b>Total Attorney Expenses</b>	<b>\$506,557</b>	<b>\$490,000</b>	<b>\$381,639</b>	<b>\$490,000</b>	<b>0%</b>	<b>\$0</b>

## Debt Service

Description	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
				%	dollar
BOND COUNSEL/COI	\$15,500	\$153,895	\$15,500	0%	\$0
CIVIC CENTER #1 - Series 1999	\$823,449	\$824,628	\$823,942	0%	\$493
CIVIC CENTER #2 - Series 2011A	\$890,860	\$963,520	\$682,027	-23%	(\$208,833)
CIVIC CENTER #3 - Series 2011B	\$741,176	\$679,864	\$726,772	-2%	(\$14,404)
CIVIC CENTER #4 - Series 2011	\$386,953	\$368,909	\$183,681	-53%	(\$203,272)
SEWER LOAN #1 - FL DEP 2003	\$28,137	\$28,134	\$28,134	0%	(\$3)
SEWER LOAN #2 - FL DEP 2009	\$368,348	\$0	\$368,348	0%	\$0
VLLG HALL PARKING LOT (ESTIMATE)	\$168,166	\$0	\$146,443	-13%	(\$21,723)
<b>Total Debt Service Expenses</b>	<b>\$3,422,589</b>	<b>\$3,018,950</b>	<b>\$2,974,848</b>	<b>-13%</b>	<b>(\$447,741)</b>



## Building, Zoning & Planning

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
DIRECTOR	\$158,811	\$159,784	\$149,684	\$164,415	3%	\$4,631
BUILDING OFFICIAL	\$155,303	\$156,198	\$146,324	\$160,724	3%	\$4,527
CHIEF PERMIT CLERK	\$62,435	\$62,817	\$58,846	\$64,638	3%	\$1,821
PERMIT CLERK	\$51,878	\$52,196	\$48,896	\$53,709	3%	\$1,513
PERMIT CLERK	\$48,533	\$49,710	\$46,568	\$51,151	3%	\$1,441
PERMIT CLERK/CODE ENFORCEMENT	\$46,523	\$49,710	\$45,928	\$51,151	3%	\$1,441
RECEPTIONIST/PERMIT CLERK	\$38,508	\$41,724	\$38,098	\$44,651	7%	\$2,927
PLAN REVIEWER	\$85,410	\$85,953	\$80,519	\$88,444	3%	\$2,490
SENIOR CODE ENFORCEMENT OFFICER	\$59,869	\$65,619	\$59,114	\$67,520	3%	\$1,901
CHIEF BUILDING INSPECTOR	\$96,740	\$97,334	\$91,181	\$100,154	3%	\$2,820
CHIEF ELECTRICAL INSPECTOR	\$95,558	\$97,334	\$91,181	\$100,154	3%	\$2,820
CHIEF MECHANICAL INSPECTOR	\$24,960	\$24,960	\$37,328	\$46,800	88%	\$21,840
CHIEF PLUMBING INSPECTOR	\$96,740	\$96,370	\$77,829	\$80,884	-16%	(\$15,486)
BUILDING INSPECTOR	\$80,678	\$80,891	\$75,921	\$83,392	3%	\$2,502
PART TIME INSPECTORS/CONTRACTUAL	\$2,125	\$10,000	\$19,654	\$10,000	0%	\$0
PAYROLL TAXES	\$78,221	\$85,179	\$76,218	\$89,336	5%	\$4,157
RETIREMENT CONTRIBUTIONS	\$128,630	\$129,419	\$117,402	\$133,318	3%	\$3,899
LIFE, HEALTH, DISABILITY INSURANCE	\$79,608	\$70,200	\$75,582	\$75,016	7%	\$4,816
WORKERS COMPENSATION	\$18,130	\$19,927	\$15,817	\$9,885	-50%	(\$10,042)
MASTER PLAN	\$0	\$500	\$0	\$500	0%	\$0
PROFESSIONAL SERVICES	\$8,012	\$11,000	\$19,045	\$11,000	0%	\$0
SPECIAL MASTERS	\$1,294	\$2,000	\$993	\$2,000	0%	\$0
* CONTRACT SERVICES - FIRE CODE REVIEW/INSPECTION	\$0	\$0	\$0	\$50,000	100%	\$50,000
CONTRACT SERVICES - LIGHTING ORDIN. CODE ENFORCE	\$0	\$0	\$0	\$35,000	100%	\$35,000
CONTRACT SERVICES - FACILITY MGMT	\$5,442	\$19,783	\$17,967	\$17,780	-10%	(\$2,003)
MILEAGE	\$4,389	\$4,536	\$4,002	\$4,656	3%	\$120
CAR ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	0%	\$0
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$8,162	\$8,453	\$7,802	\$7,320	-13%	(\$1,133)
POSTAGE	\$2,619	\$1,000	\$1,670	\$1,500	50%	\$500
UTILITIES	\$22,084	\$26,332	\$20,263	\$22,500	-15%	(\$3,832)
RENTALS & LEASES	\$6,643	\$6,205	\$6,621	\$8,015	29%	\$1,810
INSURANCE	\$25,788	\$25,348	\$25,385	\$24,610	-3%	(\$738)
VILLAGE HALL MAINTENANCE	\$22,727	\$5,717	\$6,171	\$4,400	-23%	(\$1,317)
PRINTING & BINDING	\$4,994	\$4,000	\$3,987	\$4,000	0%	\$0
ELECTRONIC SCANNING	\$15,022	\$15,000	\$17,236	\$23,000	53%	\$8,000
MISCELLANEOUS EXPENSES	\$1,975	\$1,000	\$2,466	\$2,000	100%	\$1,000
OFFICE SUPPLIES	\$13,626	\$11,000	\$18,461	\$15,000	36%	\$4,000
MEMBERSHIP & DUES	\$2,892	\$5,000	\$2,555	\$3,900	-22%	(\$1,100)
EDUCATION & TRAINING	\$200	\$3,000	\$2,869	\$3,000	0%	\$0
EQUIPMENT	\$5,886	\$5,000	\$14,191	\$5,000	0%	\$0
<b>Total Building, Zoning &amp; Planning Expenses</b>	<b>\$1,568,967</b>	<b>\$1,598,641</b>	<b>\$1,533,585</b>	<b>\$1,730,008</b>	<b>8%</b>	<b>\$131,366</b>

\* offset by Sonesta Project permit fees

## Police

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
CHIEF OF POLICE	\$155,245	\$156,197	\$146,323	\$160,723	3%	\$4,527
DEPUTY CHIEF OF POLICE	\$129,245	\$130,038	\$121,817	\$133,806	3%	\$3,768
POLICE LIEUTENANTS	\$418,217	\$429,946	\$406,471	\$443,244	3%	\$13,297
POLICE SERGEANTS	\$327,292	\$353,518	\$350,637	\$364,451	3%	\$10,933
POLICE OFFICERS	\$1,236,308	\$1,319,339	\$1,293,148	\$1,360,144	3%	\$40,805
MUNICIPAL UTILITY WORKERS	\$84,054	\$85,719	\$80,300	\$88,203	3%	\$2,484
INFORMATION SYSTEMS ADMINISTRATOR	\$65,491	\$70,064	\$65,635	\$74,978	7%	\$4,914
VACATION EXCESS	\$80,135	\$106,128	\$84,555	\$106,128	0%	\$0
COURT EXPENSES	\$1,001	\$24,675	\$22,490	\$24,675	0%	\$0
EXECUTIVE ADMINISTRATIVE ASSISTANT	\$61,511	\$61,915	\$58,001	\$63,709	3%	\$1,794
ACCREDITATION MANAGER	\$47,468	\$47,732	\$44,714	\$49,115	3%	\$1,384
DISPATCHERS	\$153,075	\$195,263	\$165,354	\$197,258	1%	\$1,996
COMMUNITY SERVICE AIDES	\$87,511	\$88,850	\$83,233	\$93,253	5%	\$4,403
CROSSING GUARDS	\$41,678	\$43,200	\$39,780	\$43,200	0%	\$0
OVERTIME	\$268,753	\$264,000	\$166,760	\$220,000	-17%	(\$44,000)
HOLIDAY PAY	\$124,494	\$142,712	\$119,656	\$142,712	0%	\$0
INCENTIVE PAY	\$18,640	\$21,780	\$18,960	\$21,780	0%	\$0
ACCREDITATION	\$4,294	\$7,571	\$7,071	\$15,387	103%	\$7,816
PAYROLL TAXES	\$242,333	\$263,587	\$237,742	\$274,435	4%	\$10,848
RETIREMENT CONTRIBUTIONS	\$402,544	\$427,674	\$446,004	\$497,911	16%	\$70,237
LIFE, HEALTH, DISABILITY INSURANCE	\$359,936	\$382,032	\$375,147	\$391,290	2%	\$9,258
WORKERS COMPENSATION	\$67,383	\$100,473	\$84,153	\$78,987	-21%	(\$21,486)
CONTRACT SERVICES - FACILITY MGMT	\$10,975	\$39,560	\$35,924	\$35,560	-10%	(\$4,000)
INVESTIGATION EXPENSE	\$2,861	\$4,000	\$2,591	\$2,645	-34%	(\$1,355)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$44,430	\$53,048	\$43,877	\$51,635	-3%	(\$1,413)
ELECTRICITY	\$41,074	\$42,859	\$36,578	\$42,000	-2%	(\$859)
WATER & SEWER	\$2,760	\$9,805	\$3,290	\$3,500	-64%	(\$6,305)
RENTALS & LEASES	\$12,606	\$12,437	\$10,996	\$10,886	-12%	(\$1,551)
INSURANCE	\$89,466	\$52,838	\$53,590	\$77,564	47%	\$24,726
VILLAGE HALL MAINTENANCE	\$64,653	\$31,440	\$27,920	\$31,440	0%	(\$0)
VEHICLE MAINTENANCE	\$59,817	\$49,384	\$43,332	\$44,264	-10%	(\$5,120)
BOAT MAINTENANCE	\$14,145	\$11,500	\$6,169	\$11,500	0%	\$0
VEHICLE FUEL	\$100,460	\$105,000	\$101,591	\$100,000	-5%	(\$5,000)
BOAT FUEL	\$9,986	\$12,000	\$9,412	\$14,000	17%	\$2,000
D.A.R.E. PROGRAM	\$8,758	\$10,000	\$8,624	\$9,700	-3%	(\$300)
RECRUITING/HIRING/PHYSICALS	\$15,390	\$25,610	\$10,169	\$21,574	-16%	(\$4,036)
OFFICE SUPPLIES	\$20,632	\$20,000	\$19,865	\$25,000	25%	\$5,000
OPERATING EXPENSES	\$13,891	\$16,275	\$21,252	\$15,500	-5%	(\$775)
UNIFORMS	\$27,014	\$38,700	\$27,818	\$38,000	-2%	(\$700)
RANGE EXPENSES	\$5,087	\$7,376	\$2,576	\$7,000	-5%	(\$376)
MEMBERSHIP & DUES	\$2,534	\$3,462	\$1,985	\$2,237	-35%	(\$1,225)
EDUCATION & TRAINING	\$14,864	\$35,000	\$13,954	\$30,000	-14%	(\$5,000)
TUITION REIMBURSEMENT	\$870	\$5,000	\$979	\$3,000	-40%	(\$2,000)
POLICE EQUIPMENT	\$18,899	\$13,000	\$12,620	\$13,000	0%	\$0
<b>Total Police Expenses</b>	<b>\$4,961,530</b>	<b>\$5,324,349</b>	<b>\$4,918,077</b>	<b>\$5,440,080</b>	<b>2%</b>	<b>\$115,731</b>

## Fire Rescue

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
FIRE CHIEF	\$163,426	\$164,192	\$153,812	\$168,950	3%	\$4,758
DEPUTY FIRE CHIEF	\$136,580	\$137,418	\$128,731	\$141,400	3%	\$3,982
FIRE CAPTAINS	\$386,141	\$383,193	\$361,086	\$383,193	0%	\$0
EXECUTIVE ASST TO FIRE CHIEFS	\$138,603	\$114,402	\$108,242	\$114,402	0%	\$0
FIRE LIEUTENANTS	\$636,108	\$666,422	\$627,974	\$666,422	0%	(\$0)
DRIVER/ENGINEER	\$1,231,640	\$1,064,535	\$991,683	\$1,091,641	3%	\$27,106
FIREFIGHTERS/PARAMEDICS	\$772,939	\$1,011,854	\$937,456	\$1,064,308	5%	\$52,454
ADMINISTRATIVE ASSISTANT	\$48,951	\$49,251	\$46,137	\$50,678	3%	\$1,427
ACTING SUPERVISOR PAY	\$16,544	\$15,000	\$13,313	\$15,000	0%	\$0
OVERTIME	\$108,299	\$175,000	\$61,399	\$140,000	-20%	(\$35,000)
HOLIDAY PAY	\$46,864	\$50,000	\$38,054	\$50,000	0%	\$0
INCENTIVE PAY	\$14,380	\$14,380	\$14,640	\$14,640	2%	\$260
VACATION EXCESS PAY	\$73,596	\$75,000	\$79,522	\$75,000	0%	\$0
PAYROLL TAXES	\$272,261	\$297,607	\$256,923	\$304,136	2%	\$6,529
RETIREMENT CONTRIBUTIONS	\$528,780	\$559,017	\$515,825	\$639,935	14%	\$80,918
LIFE, HEALTH, DISABILITY INSURANCE	\$419,849	\$432,482	\$462,368	\$480,806	11%	\$48,324
WORKERS COMPENSATION	\$115,177	\$134,718	\$110,323	\$117,718	-13%	(\$17,000)
* CONTRACT SERVICES - FIRE PREVENTION	\$0	\$0	\$0	\$45,000	100%	\$45,000
CONTRACT SERVICES - FACILITY MGMT	\$21,608	\$25,973	\$23,142	\$17,969	-31%	(\$8,004)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS	\$30,168	\$28,913	\$28,330	\$27,500	-5%	(\$1,413)
POSTAGE	\$408	\$500	\$232	\$500	0%	\$0
UTILITIES	\$8,604	\$7,050	\$4,120	\$7,200	2%	\$150
ELECTRICITY	\$24,993	\$28,168	\$25,561	\$26,000	-8%	(\$2,168)
RENTALS & LEASES	\$4,686	\$4,228	\$4,509	\$4,828	14%	\$600
INSURANCE	\$116,011	\$91,877	\$90,047	\$87,121	-5%	(\$4,756)
FIRE RESCUE BLDG MAINTENANCE	\$52,222	\$40,000	\$39,169	\$36,400	-9%	(\$3,600)
VEHICLE MAINTENANCE	\$6,531	\$6,208	\$2,141	\$6,208	0%	\$0
VEHICLE FUEL & OIL	\$2,086	\$4,000	\$2,299	\$4,000	0%	\$0
PRINTING	\$1,354	\$2,500	\$1,620	\$2,500	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$15,150	\$22,000	\$13,960	\$22,000	0%	\$0
AUTOMATIC AID AGREEMENT	\$522,646	\$537,264	\$492,492	\$537,264	0%	\$0
FIRE RESCUE SAFETY AGREEMENTS	\$2,209	\$5,000	\$1,349	\$3,500	-30%	(\$1,500)
ALS LICENSES - FIRE SAFETY	\$1,625	\$2,500	\$11,472	\$17,215	589%	\$14,715
MISCELLANEOUS	\$2,784	\$3,000	\$2,405	\$2,400	-20%	(\$600)
OFFICE SUPPLIES	\$6,434	\$5,500	\$4,567	\$5,500	0%	\$0
LINEN SUPPLIES	\$0	\$500	\$0	\$500	0%	\$0
UNIFORMS	\$34,883	\$40,350	\$33,826	\$40,350	0%	\$0
SMALL TOOLS-CONSUMABLE	\$1,628	\$625	\$616	\$625	0%	\$0
MEMBERSHIP & DUES	\$1,589	\$3,000	\$3,564	\$3,000	0%	\$0
EDUCATION & TRAINING	\$24,655	\$22,950	\$15,477	\$22,950	0%	\$0
TUITION REIMBURSEMENT	\$12,501	\$9,500	\$4,030	\$5,500	-42%	(\$4,000)
FIRE/RESCUE EQUIPMENT	\$27,359	\$25,000	\$18,436	\$25,000	0%	\$0
FIRE/RESCUE FACILITIES	\$0	\$4,493	\$0	\$4,000	-11%	(\$493)
FIRE/RESCUE VEHICLES	\$3,000	\$3,000	\$0	\$3,000	0%	\$0
<b>Total Fire Rescue Expenses</b>	<b>\$6,039,024</b>	<b>\$6,272,213</b>	<b>\$5,735,865</b>	<b>\$6,480,944</b>	<b>3%</b>	<b>\$208,731</b>

\* partially offset by Fire Code Violations fines

## Public Works

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
* PUBLIC WORKS DIRECTOR	\$99,718	\$100,463	\$85,394	\$85,394	-15%	(\$15,069)
* MAINTANENCE SUPERVISOR #1	\$66,518	\$70,101	\$63,935	\$65,042	-7%	(\$5,059)
* MAINTENANCE SUPERVISOR #2	\$47,492	\$51,958	\$46,890	\$48,208	-7%	(\$3,750)
* EXECUTIVE ADMINISTRATIVE ASSISTANT	\$51,822	\$54,691	\$51,258	\$52,577	-4%	(\$2,114)
* SPL PROJECTS/ COMM COORDINATOR	\$17,382	\$18,329	\$16,416	\$17,006	-7%	(\$1,323)
OVERTIME	\$12,345	\$9,902	\$9,380	\$9,812	-1%	(\$90)
* PAYROLL TAXES	\$26,089	\$22,392	\$27,196	\$21,270	-5%	(\$1,122)
* RETIREMENT CONTRIBUTIONS	\$33,936	\$33,936	\$32,201	\$32,187	-5%	(\$1,749)
* LIFE, HEALTH, DISABILITY INSURANCE	\$21,306	\$21,600	\$18,314	\$20,225	-6%	(\$1,375)
* WORKERS COMPENSATION	\$6,744	\$13,595	\$10,403	\$11,078	-19%	(\$2,517)
CONSULTING SERVICES	\$4,157	\$20,000	\$36,416	\$27,500	38%	\$7,500
HORTICULTURALIST	\$50,000	\$50,000	\$5,360	\$40,000	-20%	(\$10,000)
CONTRACT SERVICES - FACILITY MGMT	\$1,883	\$6,598	\$5,992	\$5,926	-10%	(\$672)
CONTRACT SERVICES - VILLAGEWIDE	\$652,838	\$658,357	\$564,805	\$638,357	-3%	(\$20,000)
ENHANCED LANDSCAPE STANDARDS	\$0	\$100,000	\$10,598	\$80,000	-20%	(\$20,000)
TREE TRIMMING	\$69,095	\$150,000	\$142,155	\$150,000	0%	\$0
BEACH CONSERVATION MONITORING	\$0	\$10,000	\$6,798	\$0	-100%	(\$10,000)
TRAVEL & PER DIEM	\$322	\$151	\$109	\$150	-1%	(\$1)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$4,685	29%	\$1,041
COMMUNICATIONS & POSTAGE	\$8,015	\$7,376	\$6,948	\$7,445	1%	\$69
ELECTRICITY	\$7,467	\$6,619	\$7,450	\$7,000	6%	\$381
WATER & SEWER	\$404	\$1,772	\$439	\$500	-72%	(\$1,272)
ELECTRICITY-VILLAGE WIDE	\$59,932	\$84,421	\$58,059	\$60,000	-29%	(\$24,421)
WATER-VILLAGE WIDE	\$146,517	\$119,082	\$140,059	\$120,000	1%	\$918
RENTALS & LEASES	\$8,818	\$26,643	\$26,386	\$29,571	11%	\$2,928
INSURANCE	\$13,363	\$8,449	\$8,515	\$10,873	29%	\$2,424
VILLAGE HALL MAINTENANCE	\$9,230	\$5,236	\$3,521	\$4,800	-8%	(\$436)
MAINTENANCE & REPAIRS	\$81,775	\$118,700	\$63,011	\$100,000	-16%	(\$18,700)
VEHICLE MAINTENANCE	\$20,257	\$15,000	\$30,738	\$35,000	133%	\$20,000
MAINTENANCE CONTRACTS	\$14,711	\$21,000	\$22,789	\$20,000	-5%	(\$1,000)
STORM EXPENSE/PREPARATION	\$33,253	\$22,200	\$23,778	\$25,252	14%	\$3,052
SUPPLIES	\$14,566	\$9,700	\$7,856	\$9,200	-5%	(\$500)
SMALL TOOLS-CONSUMABLE	\$17,363	\$15,000	\$10,272	\$15,000	0%	\$0
EDUCATION & TRAINING	\$0	\$1,000	\$249	\$1,000	0%	\$0
EQUIPMENT	\$9,659	\$10,000	\$2,978	\$10,000	0%	\$0
<b>Total Public Works Expenses</b>	<b>\$1,610,732</b>	<b>\$1,867,915</b>	<b>\$1,551,682</b>	<b>\$1,765,060</b>	<b>-6%</b>	<b>(\$102,855)</b>

\* cost shared with Stormwater Fund

**Public Works Department  
Interfund Cost Sharing**

<b>Job Description</b>	<b>FY2012 Salary/ Benefits</b>	<b>% of SW</b>	<b>Stormwater Fund 2012 Budget</b>
Public Works Director	\$100,463	15%	\$15,070
Maintenance Supervisor #1	\$72,269	10%	\$7,227
Maintenance Supervisor #2	\$53,564	10%	\$5,356
Assistant to the Director	\$61,855	15%	\$9,278
SPL Projects/Coordinator	\$18,895	10%	\$1,890
Overtime	\$9,812	0%	\$0
<b>Total Wages</b>	<b>\$316,860</b>	<b>12%</b>	<b>\$38,821</b>
Payroll Taxes	\$24,240	12%	\$2,970
Retirement Contributions	\$36,846	13%	\$4,658
Life, Health Disability Insurance	\$22,983	12%	\$2,758
Workers Compensation	\$12,589	12%	\$1,511
<b>Total Benefits</b>	<b>\$96,658</b>	<b>12%</b>	<b>\$11,897</b>
<b>Total Personnel Cost</b>	<b>\$413,518</b>		<b>\$50,718</b>

## Parks & Recreation

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
RECREATION DIRECTOR	\$117,792	\$118,291	\$111,023	\$121,949	3%	\$3,658
ADMINISTRATIVE ASSISTANTS (2)	\$70,768	\$78,880	\$67,354	\$84,391	7%	\$5,511
ADULT PROGRAMS SUPERVISOR	\$66,575	\$66,856	\$62,749	\$68,924	3%	\$2,068
SPL PROJECTS/COMM COORDINATOR	\$34,764	\$36,658	\$32,833	\$37,791	3%	\$1,133
PAYROLL TAXES	\$18,247	\$22,140	\$18,042	\$23,949	8%	\$1,809
RETIREMENT CONTRIBUTIONS	\$34,644	\$34,731	\$34,417	\$37,567	8%	\$2,836
LIFE, HEALTH, DISABILITY INSURANCE	\$22,653	\$27,000	\$28,178	\$28,694	6%	\$1,694
WORKERS COMPENSATION	\$2,533	\$3,599	\$6,460	\$1,455	-60%	(\$2,144)
SENIOR TRANSPORTATION	\$43,805	\$43,805	\$42,120	\$43,805	0%	(\$0)
SENIOR PROGRAMS	\$0	\$15,000	\$15,735	\$15,000	0%	\$0
TRAVEL & PER DIEM	\$441	\$2,200	\$786	\$1,200	-45%	(\$1,000)
WEBSITE CONSULTING	\$3,752	\$3,644	\$5,013	\$0	-100%	(\$3,644)
COMMUNICATIONS	\$10,755	\$10,900	\$11,208	\$10,900	0%	\$0
ELECTRICITY - ST. AGNES FIELD LIGHTS	\$7,280	\$12,000	\$7,187	\$12,000	0%	\$0
RENTALS & LEASES - COMM CTR	\$3,651	\$5,918	\$2,634	\$950	-84%	(\$4,968)
RENTALS & LEASES - ST. AGNES FIELD	\$40,000	\$40,000	\$40,000	\$40,000	0%	\$0
INSURANCE	\$19,410	\$18,251	\$17,715	\$20,301	11%	\$2,050
VEHICLE MAINTENANCE	\$11,527	\$8,000	\$11,020	\$8,000	0%	\$0
MAINT/REPAIRS - PARKS/PLAYGRND	\$21,718	\$25,000	\$14,322	\$25,000	0%	\$0
FIELD MAINTENANCE	\$116,999	\$128,499	\$143,982	\$148,400	15%	\$19,901
ADVERTISING	\$39,382	\$42,500	\$17,806	\$38,000	-11%	(\$4,500)
SPECIAL EVENTS	\$81,655	\$92,800	\$67,721	\$57,800	-38%	(\$35,000)
KEY BISCAYNE ART FESTIVAL	\$4,000	\$4,000	\$4,000	\$4,000	0%	\$0
LIGHTHOUSE RUN & WALK	\$7,581	\$8,000	\$7,950	\$8,000	0%	\$0
FOURTH OF JULY FIREWORKS	\$94,055	\$101,238	\$101,238	\$101,238	0%	\$0
FOURTH OF JULY PARADE	\$16,000	\$18,000	\$16,000	\$23,000	28%	\$5,000
FOURTH OF JULY EVENT	\$13,511	\$12,200	\$11,870	\$12,200	0%	\$0
WINTERFEST	\$50,069	\$50,000	\$50,000	\$50,000	0%	\$0
OFFICE SUPPLIES	\$9,087	\$6,000	\$4,671	\$6,000	0%	\$0
UNIFORMS	\$1,241	\$2,000	\$305	\$2,000	0%	\$0
PROGRAM EXPENSES	\$29,597	\$27,000	\$12,920	\$20,000	-26%	(\$7,000)
MEMBERSHIP & DUES	\$1,210	\$2,000	\$1,164	\$2,000	0%	\$0
EDUCATION & TRAINING	\$5,003	\$8,000	\$3,777	\$5,000	-38%	(\$3,000)
PARK IMPROVEMENTS	\$12,437	\$13,500	\$6,332	\$13,500	0%	\$0
PROGRAM EQUIPMENT	\$7,027	\$9,000	\$2,309	\$8,000	-11%	(\$1,000)
<b>Total Parks Expenses</b>	<b>\$1,019,167</b>	<b>\$1,106,610</b>	<b>\$980,841</b>	<b>\$1,081,014</b>	<b>-2%</b>	<b>(\$25,596)</b>

## Community Center

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
<b>Revenues</b>						
COMM CTR - POINT OF SALE	\$261,897	\$239,290	\$347,759	\$285,000	19%	\$45,710
COMM CTR - COURSE REVENUE	\$937,691	\$905,943	\$1,035,782	\$988,000	9%	\$82,057
COMM CTR - FACILITY RENTALS	\$53,965	\$14,208	\$16,793	\$16,000	13%	\$1,792
COMM CTR - MEMBERSHIPS	\$546,345	\$641,711	\$618,879	\$680,000	6%	\$38,289
<b>Community Center Revenues</b>	<b>\$1,799,898</b>	<b>\$1,801,152</b>	<b>\$2,019,214</b>	<b>\$1,969,000</b>	<b>9%</b>	<b>\$167,848</b>
<b>Expenditures</b>						
COMMUNITY CENTER SUPERVISOR	\$68,341	\$74,389	\$67,506	\$79,644	7%	\$5,256
YOUTH SERVICES COORDINATOR	\$42,275	\$45,520	\$41,780	\$48,737	7%	\$3,216
FRONT DESK MANAGER	\$47,467	\$50,186	\$46,991	\$53,732	7%	\$3,546
PART TIME CENTER PERSONNEL	\$514,314	\$450,000	\$432,530	\$450,000	0%	\$0
PAYROLL TAXES	\$49,981	\$46,701	\$43,270	\$48,357	4%	\$1,656
RETIREMENT CONTRIBUTIONS	\$18,883	\$19,256	\$19,049	\$21,854	13%	\$2,598
LIFE, HEALTH, DISABILITY INSURANCE	\$20,121	\$16,200	\$18,555	\$17,074	5%	\$874
WORKERS COMPENSATION	\$13,825	\$18,449	\$12,583	\$10,885	-41%	(\$7,564)
CONTRACT SERVICES - FACILITY MGMT	\$24,805	\$189,520	\$180,649	\$189,516	0%	(\$4)
CONTRACT SERVICES - PROGRAM REVENUE	\$742,686	\$712,000	\$777,846	\$712,000	0%	\$0
WEBSITE CONSULTING	\$5,287	\$3,644	\$5,109	\$0	-100%	(\$3,644)
COMMUNICATIONS	\$13,271	\$15,214	\$12,723	\$14,282	-6%	(\$932)
POSTAGE	\$1,367	\$1,500	\$447	\$1,500	0%	\$0
UTILITIES	\$119,822	\$122,000	\$117,756	\$119,000	-2%	(\$3,000)
RENTALS & LEASES	\$217	\$600	\$1,380	\$5,445	807%	\$4,845
INSURANCE	\$90,892	\$83,143	\$82,544	\$75,744	-9%	(\$7,399)
COMM CTR BLDG MAINTENANCE	\$267,560	\$62,480	\$57,578	\$60,200	-4%	(\$2,280)
MINOR REPAIRS	\$5,775	\$5,000	\$9,269	\$10,000	100%	\$5,000
ADVERTISING	\$25,042	\$35,000	\$31,829	\$30,500	-13%	(\$4,500)
OFFICE SUPPLIES	\$10,645	\$6,000	\$6,804	\$6,000	0%	\$0
UNIFORMS	\$1,442	\$2,000	\$1,353	\$2,000	0%	\$0
PROGRAM EXPENSES	\$63,952	\$70,200	\$69,418	\$70,200	0%	\$0
<b>Community Center Expenses</b>	<b>\$2,147,970</b>	<b>\$2,029,003</b>	<b>\$2,036,967</b>	<b>\$2,026,668</b>	<b>0%</b>	<b>(\$2,334)</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$348,072)</b>	<b>(\$227,851)</b>	<b>(\$17,753)</b>	<b>(\$57,668)</b>		
<b>Maintenance of Effort - General Fund</b>		\$227,851		\$57,668		
<b>Total Excess (Revenues)/Expenditures</b>		\$0		\$0		

## Athletic Division

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
ATHLETIC COORDINATOR	\$51,691	\$54,578	\$51,128	\$58,406	7%	\$3,828
ASST ATHLETIC COORDINATOR	\$24,794	\$31,764	\$29,514	\$33,992	7%	\$2,228
PART TIME EMPLOYEES	\$22,502	\$30,000	\$28,602	\$30,000	0%	\$0
PAYROLL TAXES	\$7,463	\$8,885	\$8,056	\$9,363	5%	\$478
RETIREMENT CONTRIBUTIONS	\$9,221	\$10,336	\$6,666	\$11,088	7%	\$752
LIFE, HEALTH, DISABILITY INSURANCE	\$10,616	\$10,800	\$10,662	\$11,244	4%	\$444
WORKERS COMPENSATION	\$3,270	\$4,645	\$2,918	\$2,688	-42%	(\$1,957)
BACKGROUND CHECKS/COACH CERTIF.	\$912	\$5,000	\$924	\$5,000	0%	\$0
COMMUNICATIONS	\$277	\$1,399	\$1,587	\$1,800	29%	\$401
TEMPORARY FIELD LIGHTING	\$31,328	\$12,000	\$15,357	\$14,000	17%	\$2,000
RENTALS & LEASES - CRANDON PARK	\$20,125	\$22,000	\$18,110	\$22,000	0%	\$0
ADVERTISING	\$13,836	\$15,000	\$6,075	\$15,000	0%	\$0
ONLINE REGISTRATION	\$1,000	\$6,000	\$2,168	\$6,000	0%	\$0
*TACKLE FOOTBALL	\$37,807	\$45,000	\$28,806	\$23,000	-49%	(\$22,000)
*FLAG FOOTBALL	\$8,621	\$16,000	\$2,147	\$5,000	-69%	(\$11,000)
*YOUTH SOCCER	\$207,154	\$185,000	\$176,381	\$230,000	24%	\$45,000
*BASKETBALL	\$35,611	\$35,000	\$32,643	\$35,000	0%	\$0
*BASEBALL	\$38,234	\$35,000	\$40,925	\$40,000	14%	\$5,000
*VOLLEYBALL	\$25,757	\$10,000	\$9,684	\$16,000	60%	\$6,000
*ADULT SOFTBALL	\$1,092	\$1,700	\$1,388	\$1,400	-18%	(\$300)
*ADULT SOCCER	\$5,851	\$18,000	\$4,935	\$6,525	-64%	(\$11,475)
*CHEERLEADING	\$2,411	\$8,000	\$1,264	\$5,000	-38%	(\$3,000)
<b>Total Athletic Division Expenses</b>	<b>\$559,572</b>	<b>\$566,107</b>	<b>\$479,941</b>	<b>\$582,507</b>	<b>3%</b>	<b>\$16,400</b>

\* offset by Sports Program Revenue



## Transportation Special Revenue Fund

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
LOCAL OPTION GAS TAX	\$188,021	\$200,894	\$182,213	\$194,396	-3%	(\$6,498)
TRANSPORTATION SURTAX	\$322,773	\$310,679	\$278,669	\$384,796	24%	\$74,117
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$365,000	0%	\$0
INTEREST INCOME	\$263	\$500	\$16	\$250	-50%	(\$250)
<b>Total Revenues</b>	<b>\$876,056</b>	<b>\$877,073</b>	<b>\$825,898</b>	<b>\$944,442</b>	<b>8%</b>	<b>\$67,369</b>
TRANSPORTATION PROJECTS	\$0	\$248,531	\$0	\$347,316	40%	\$98,785
DEBT SERVICE - CRANDON BLVD, PHASE II	\$357,125	\$334,086	\$357,125	\$240,785	-28%	(\$93,301)
DEBT SERVICE - CRANDON BLVD, PHASE III	\$326,980	\$294,456	\$239,889	\$356,340	21%	\$61,884
BOND COUNSEL	\$0	\$0	\$0	\$0	100%	\$0
<b>Total Expenditures</b>	<b>\$684,105</b>	<b>\$877,073</b>	<b>\$597,014</b>	<b>\$944,442</b>	<b>8%</b>	<b>\$67,369</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$191,951</b>	<b>\$0</b>	<b>\$228,884</b>	<b>\$0</b>		

## Capital Projects Fund

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed
GRANT REVENUE	\$261,587	\$0	\$0	\$0
INTEREST INCOME	\$102	\$6,000	\$0	\$150
<b>Total Revenues</b>	\$261,689	\$6,000	\$0	\$150
CAPITAL PROJECTS	\$1,941,493	\$6,000	\$0	\$150
<b>Total Expenditures</b>	\$1,941,493	\$6,000	\$0	\$150

## Stormwater Fund

Description	Actual	FY2011	Actual	FY2012	variance	
	@ 09/30/10	Budget	YTD	Proposed	%	dollar
STORMWATER FEES	\$484,932	\$462,616	\$379,163	\$981,272	112%	\$518,656
GRANT REVENUE	\$172,164	\$0	\$0	\$0	0%	\$0
INTEREST INCOME	\$461	\$100	\$301	\$350	250%	\$250
<b>Total Revenues</b>	<b>\$657,557</b>	<b>\$462,716</b>	<b>\$379,464</b>	<b>\$981,622</b>	<b>112%</b>	<b>\$518,906</b>
PUBLIC WORKS COST SHARING	\$0	\$0	\$0	\$50,718	100%	\$50,718
PROFESSIONAL SERVICES	\$0	\$0	\$258,301	\$22,000	100%	\$22,000
OPERATIONS & MAINTENANCE	\$100,675	\$75,000	\$135,022	\$161,440	115%	\$86,440
ADMINISTRATIVE EXPENSES	\$2,737	\$4,000	\$6,787	\$15,000	275%	\$11,000
STRUCTURAL IMPROVEMENTS	\$0	\$0	\$15,428	\$140,000	100%	\$140,000
DEBT SERVICE	\$584,562	\$588,785	\$145,891	\$573,707	-3%	(\$15,078)
MAINTENANCE RESERVE	\$0	\$0	\$0	\$18,757	100%	\$18,757
<b>Total Expenditures</b>	<b>\$687,973</b>	<b>\$667,785</b>	<b>\$561,429</b>	<b>\$981,622</b>	<b>47%</b>	<b>\$313,837</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$30,416)</b>	<b>(\$205,069)</b>	<b>(\$181,965)</b>	<b>\$0</b>		

## Solid Waste

Description	Actual @ 09/30/10	FY2011 Budget	Actual YTD	FY2012 Proposed	variance	
					%	dollar
SOLID WASTE COLLECTION	\$615,480	\$618,450	\$597,930	\$618,450	0%	\$0
OTHER REVENUE (LATE FEES)	\$2,679	\$0	\$13,629	\$0	0%	\$0
INTEREST INCOME	\$163	\$200	\$86	\$150	-25%	(\$50)
<b>Total Revenues</b>	<b>\$618,322</b>	<b>\$618,650</b>	<b>\$611,644</b>	<b>\$618,600</b>	<b>0%</b>	<b>(\$50)</b>
CONTRACTUAL SERVICES	\$565,367	\$530,591	\$490,431	\$530,591	0%	\$0
ADMINISTRATIVE EXPENSES	\$17,881	\$15,000	\$7,356	\$15,000	0%	\$0
<b>Total Expenditures</b>	<b>\$583,248</b>	<b>\$545,591</b>	<b>\$497,787</b>	<b>\$545,591</b>	<b>0%</b>	<b>\$0</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$35,074</b>	<b>\$73,059</b>	<b>\$113,857</b>	<b>\$73,009</b>		